



# Monthly Payment Advice

## November Payment

### FY2008-09

**28 Madison**  
**0536 Alder Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	12,444.38	
Amount Paid Thru This Month:	8,711.07	
Remaining Balance Due:	3,733.31	
Monthly Payment Due:		8,711.07
This Month's Payment - sent to Madison County		8,711.07

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	158.93	
Amount Paid Thru This Month:	111.25	
Remaining Balance Due:	47.68	
Monthly Payment Due:		111.25
This Month's Payment - sent to Madison County		111.25

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2008-09

**28 Madison**  
**0537 Sheridan Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	132,484.05	
Amount Paid Thru This Month:	66,242.03	
Remaining Balance Due:	66,242.02	
Monthly Payment Due:		66,242.03
This Month's Payment - sent to Madison County		66,242.03

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	48,837.49	
Amount Paid Thru This Month:	34,186.24	
Remaining Balance Due:	14,651.25	
Monthly Payment Due:		34,186.24
This Month's Payment - sent to Madison County		34,186.24

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	920.85	
Amount Paid Thru This Month:	644.60	
Remaining Balance Due:	276.25	
Monthly Payment Due:		644.60
This Month's Payment - sent to Madison County		644.60

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,724.83	
Amount Paid Thru This Month:	1,907.38	
Remaining Balance Due:	817.45	
Monthly Payment Due:		1,907.38
This Month's Payment - sent to Madison County		1,907.38

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# Monthly Payment Advice

## November Payment

### FY2008-09

**28 Madison**  
**0538 Sheridan H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	128,768.70	
Amount Paid Thru This Month:	64,384.35	
Remaining Balance Due:	64,384.35	
Monthly Payment Due:		64,384.35
This Month's Payment - sent to Madison County		64,384.35

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	45,084.57	
Amount Paid Thru This Month:	31,559.20	
Remaining Balance Due:	13,525.37	
Monthly Payment Due:		31,559.20
This Month's Payment - sent to Madison County		31,559.20

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,187.77	
Amount Paid Thru This Month:	1,531.44	
Remaining Balance Due:	656.33	
Monthly Payment Due:		1,531.44
This Month's Payment - sent to Madison County		1,531.44

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	4,727.19	
Amount Paid Thru This Month:	3,309.03	
Remaining Balance Due:	1,418.16	
Monthly Payment Due:		3,309.03
This Month's Payment - sent to Madison County		3,309.03

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# Monthly Payment Advice

## November Payment

### FY2008-09

**28 Madison**  
**0540 Twin Bridges K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	311,386.66	
Amount Paid Thru This Month:	155,693.33	
Remaining Balance Due:	155,693.33	
Monthly Payment Due:		155,693.33
This Month's Payment - sent to Madison County		155,693.33

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	98,165.17	
Amount Paid Thru This Month:	68,715.62	
Remaining Balance Due:	29,449.55	
Monthly Payment Due:		68,715.62
This Month's Payment - sent to Madison County		68,715.62

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,926.21	
Amount Paid Thru This Month:	3,448.35	
Remaining Balance Due:	1,477.86	
Monthly Payment Due:		3,448.35
This Month's Payment - sent to Madison County		3,448.35

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	15,740.80	
Amount Paid Thru This Month:	11,018.56	
Remaining Balance Due:	4,722.24	
Monthly Payment Due:		11,018.56
This Month's Payment - sent to Madison County		11,018.56

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# Monthly Payment Advice

## November Payment

### FY2008-09

**28 Madison**  
**0543 Harrison K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	159,093.69	
Amount Paid Thru This Month:	79,546.85	
Remaining Balance Due:	79,546.84	
Monthly Payment Due:		79,546.85
This Month's Payment - sent to Madison County		79,546.85

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	32,157.01	
Amount Paid Thru This Month:	22,509.91	
Remaining Balance Due:	9,647.10	
Monthly Payment Due:		22,509.91
This Month's Payment - sent to Madison County		22,509.91

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,474.58	
Amount Paid Thru This Month:	1,032.21	
Remaining Balance Due:	442.37	
Monthly Payment Due:		1,032.21
This Month's Payment - sent to Madison County		1,032.21

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	5,440.26	
Amount Paid Thru This Month:	3,808.18	
Remaining Balance Due:	1,632.08	
Monthly Payment Due:		3,808.18
This Month's Payment - sent to Madison County		3,808.18

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# Monthly Payment Advice

## November Payment

### FY2008-09

**28 Madison**  
**0546 Ennis K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	188,450.06	
Amount Paid Thru This Month:	131,915.04	
Remaining Balance Due:	56,535.02	
Monthly Payment Due:		131,915.04
This Month's Payment - sent to Madison County		131,915.04

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	27,369.54	
Amount Paid Thru This Month:	19,158.68	
Remaining Balance Due:	8,210.86	
Monthly Payment Due:		19,158.68
This Month's Payment - sent to Madison County		19,158.68

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	33,675.20	
Amount Paid Thru This Month:	23,572.64	
Remaining Balance Due:	10,102.56	
Monthly Payment Due:		23,572.64
This Month's Payment - sent to Madison County		23,572.64

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